

VENDOR PAYMENTS
Tourist Development
MAY 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Maint. & Repairs	23.59
American Paper & Twine Co	Supplies and Materials	3,096.36
Analytical Industrial Research	Prof Services Third Party	55.00
Barker Brothers # 760	Prof Services Third Party	152.77
Bristol TN Essential Services	Utilities and Fuel	1,893.26
City Of Baxter Utility Dept	Utilities and Fuel	555.50
City of Bristol	Utilities and Fuel	748.01
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	2,286.77
City Of Portland	Utilities and Fuel	3,632.66
Clarksville Dept of Electricit	Utilities and Fuel	1,947.65
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	122.07
Cumberland Electric Membership	Utilities and Fuel	55.88
Cumberland EMC	Utilities and Fuel	804.34
Dekalb Telephone Cooperative Inc	Communications	153.63
Designsensory	Data Processing	183,273.11
DK Shifflet & Associates Ltd	Prof Services Third Party	60,417.00
Drain Works Llc	Maint. & Repairs	1,200.00
Electric Power Board of Chatta	Utilities and Fuel	3,074.23
Erwin Utilities	Utilities and Fuel	5,577.01
FedEx	Communications	2,130.76
Forked Deer Electric Cooperati	Utilities and Fuel	1,370.67
Fuelman	Motor Vehicle Operation	240.27
Geiger & Associates Public Relations Inc	Prof Services Third Party	36,200.00
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,824.60
Jellico Electric & Water System	Utilities and Fuel	4,516.81
Lofthouse Enterprises	Prof Services Third Party	20,450.00
Memphis Light, Gas and Water	Utilities and Fuel	5,584.94
Middle Tennessee State Un	Prof Services Third Party	8,000.00
Mountain Glacier LLC	Supplies and Materials	85.86
Nashville Convention & Visitors	Prof Services Third Party	1,200.00
Nashville Public Television	Prof Services Third Party	3,500.00
Newport Utilities	Utilities and Fuel	1,741.96
Northwest Dyersburg Utility District	Utilities and Fuel	134.77
Pierce Equip & Supply Co	Supplies and Materials	1,710.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	68.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,533.40
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,533.54
Sevierville Chamber of Commerce	Travel	101.06
Simpson County Water District	Utilities and Fuel	1,520.64
South Giles Utility District	Utilities and Fuel	586.15
Staples Technology Solutions	Supplies and Materials	50.16
Staples Technology Solutions	Data Processing	2,510.38
Tennessee American Water	Utilities and Fuel	4,524.80
Tennessee Historical Society	Prof Services Third Party	7,500.00
Tennessee Tourism Roundtable	Prof Services Third Party	600.00
Tennessee-American Water Compa	Utilities and Fuel	2,456.22
The Darryl Worley Foundation, Inc.	Prof Services Third Party	10,000.00
Travel & Tourism Research Asso	Prof Services Third Party	695.00

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Upper Cumberland Electric Coop	Utilities and Fuel	2,067.84
US Travel Association	Prof Services Third Party	46,600.00
Usa 800 Inc	Prof Services Third Party	9,579.70
Walden Security	Maint. & Repairs	134,249.01
Waste Management	Prof Services Third Party	363.05
White Thompson Llc	Prof Services Third Party	773,913.80